

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Duarte RDA										
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	HUNTINGTON DR.PH#1	LAS LOMAS	DAVIS ADDITION	HUNTINGTON DR.PH#2	DAVIS ADDITION/76 ANNEX	RANCHO DUARTE PH#2	RANCHO DUARTE PH#1	RANCHO DUARTE PH #3	MERGED R.P.
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:										
Secured, Unitary & Unsecured Property Taxes	4,184,748	672,606	333,660	331,267	954,603	1,031,056	448,165	135,651	217,899	59,841
Supplemental Property Taxes	33,064	(9,289)	(41,264)	(4,850)	9,265	2,687	462	1,898	25,499	48,656
Other Miscellaneous Property Tax Revenues	16,420	(1,247)	(126)	4,784	195	0	285	12,553	(24)	0
Deposit totals	4,234,232	662,070	292,270	331,201	964,063	1,033,743	448,912	150,102	243,374	108,497
RPTTF Available Balance	4,234,232	662,070	292,270	331,201	964,063	1,033,743	448,912	150,102	243,374	108,497
H&S Code 34183 Distributions										
Administrative Fees to County Auditor-Controller	(3,361)	(526)	(232)	(263)	(765)	(821)	(356)	(119)	(193)	(86)
SB813 Administrative Fees	(4,805)	(258)	(123)	0	(463)	(134)	(23)	(96)	(1,275)	(2,433)
City Passthrough Payments	(15,095)	0	(864)	0	0	(6,625)	(4,304)	0	(1,229)	(2,073)
County Taxing Entities (CTE) Passthrough Payments	(806,727)	(98,633)	(44,761)	0	(143,305)	(36,664)	(313,540)	(30,736)	(129,627)	(9,462)
Special District Passthrough Payments	(2,024)	0	(115)	0	0	(776)	(538)	(162)	(146)	(288)
K-12 School Passthrough Payments - Tax Portion	(13,054)	0	(677)	0	0	(5,297)	(3,171)	(1,053)	(862)	(1,994)
K-12 School Passthrough Payments - Facilities Portion	(17,094)	0	(887)	0	0	(6,937)	(4,152)	(1,379)	(1,128)	(2,611)
Community College Passthrough Payments - Tax Portion	(1,403)	0	(78)	0	0	(610)	(365)	(121)	0	(230)
Community College Passthrough Payments - Facilities Portion	(3,595)	0	(86)	0	0	(674)	(403)	(134)	(2,044)	(254)
County Office of Education - Tax Portion	(99)	0	(5)	0	0	(40)	(24)	(8)	(7)	(15)
County Office of Education - Facilities Portion	(424)	0	(22)	0	0	(171)	(103)	(34)	(28)	(65)
		(99,417)	(47,851)	(263)	(144,533)	(58,747)	(326,980)	(33,843)	(136,539)	(19,510)
ROPS Enforceable Obligations Payable from Property Taxes	N/A									
Successor Agency Administrative Cost Allowance	N/A									
SCO Invoices for Audit and Oversight	N/A									
H&S Code 34183 Distribution Totals	(867,682)									
Residual Balance	TBD									
Residual Property Tax Distributions										
Residual Balance to Cities	0									
Residual Balance to County Taxing Entities	0									
Residual Balance to Special Districts	0									
Residual Balance to K-12 Schools	0									
Residual Balance to Community Colleges	0									
Residual Balance to County Office of Education	0									
Residual Property Tax Distribution Totals	0									
Ending RPTTF Balance	TBD									